

Village of Irvington

2005-2015 Capital Improvement Plan

August 2005

Section One

Introduction to Capital Planning

A Capital Improvement Plan (CIP) serves as a guideline for the orderly acquisition and refurbishment of capital assets within the financial resources of the community. One of the key elements of a successful CIP is a clear position as to what a capital project is. In the Village of Irvington, a capital project is understood to be an expenditure of considerable cost that has a long useful life. As a matter of policy, capital requests are not considered for the CIP if the total cost of the project is less than \$5,000.

The Capital Planning Process

Capital Planning involves the Mayor, Trustees, Village Administrator, Clerk-Treasurer, Deputy Clerk-Treasurer and all Department Heads. The process coincides with the creation of the annual operating budget in January each year. At that time, Department Heads submit capital requests to the Clerk-Treasurer. The requests are reviewed and incorporated into a draft Capital Improvement Plan that is then further reviewed by the Village Administration and the Mayor & Trustees.

The Clerk-Treasurer also produces debt service projections based upon the requested capital projects. The Plan is presented to the Board of Trustees for their approval. It should be noted that approval by the Village Board is not a commitment to fund every project in the plan but rather it is an indication of support of the plan as a whole. Projects that require borrowing must be presented to the Board of Trustees individually, in order to secure authorization to incur debt.

Section Two

Borrowing Funds

Several methods are available to finance capital improvement projects. The Village of Irvington, like most governmental units, borrows money in order to acquire land and equipment, construct buildings, and make renovations and improvements. The cost of these capital projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in the Village's annual operating budget to make these payments, which when totaled is defined as debt service. This policy enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets or improvements.

The use of debt to finance capital projects has several advantages. Among other things, it allows the Village to obtain for current use a capital facility that would go beyond its capacity to finance on a pay-as-you-go basis. In addition, the flexibility associated with the repayment of bonds allows the Village to smooth out its expenditure pattern over a period of several years. The manner in which principal payments are structured has a large cumulative effect on interest payments, cash flow, and subsequently the Village's operating budget.

Estimated debt service schedules are prepared to illustrate the current outstanding debt and the fiscal impact of new capital project requests on future debt service. This serves as a fiscal tool integral to the capital improvement planning process. These schedules, as well as graphs depicting the projected debt service payments if all projects were authorized, can be found later in this section.

Borrowing Criteria

In general, the State Legislature has granted the power and defined the procedure for the Village to issue debt by enactment of the Local Finance Law. One central requirement states that the duration of debt payments cannot exceed the Period of Probable Usefulness (P.P.U.). The maximum number of years over which bonded debt payments may be scheduled is determined by the Village's Bond Counsel in accordance with specifications outlined in the Finance Law relative to the item for which the debt is incurred.

Pursuant to the Local Finance Law, the Village Board authorizes the issuance of bonds by the adoption of a bond resolution. Customarily, the Village Board has delegated to the Village Clerk-Treasurer the power to authorize and sell bond anticipation notes in anticipation of authorized bonds.

Each bond resolution authorizes the construction, acquisition or installation of the object or purpose to be financed, the plan of financing, the amount of money being borrowed, the Period of Probable Usefulness, and the maximum maturity of the bonds subject to legal restrictions.

Within these bonding requirements, the Village has considerable flexibility in its borrowing program by issuing two basic forms of debt instruments: Serial Bonds (bonds) and Bond Anticipation Notes (BANs). BANs, due to their short term duration, (one year or less, renewable up to four times, not to exceed the P.P.U.) are used to facilitate those borrowings

concerning projects that have a P.P.U. of five years or less, or are relatively small in amount or otherwise inappropriate for long term borrowings. In addition, BANs allow the Village the flexibility to convert BANs to Serial Bonds when interest rates are most beneficial for long term debt. Any adjustments in principal payments, whereby the intent is to schedule debt retirement in less than the mandated period, must be done while the debt is still in the form of BANs. This is done by adjusting the period of BAN repayment.

Flexibility is lost once BANs are converted to serial bonds.

Methodology

Capital Projects are organized alphabetically by Village department. Each project includes a brief description, purpose, and plan for financing. Estimated debt service is calculated based on the anticipated project start date and financing plan.

Each capital project that anticipates borrowing has been calculated for debt service based on the following assumptions and calculations applied in projecting the payment schedules:

- 1) Interest rates are based on length and type of instrument used. While actual payment schedules are calculated by bond counsel at the time of issuance based on conditions at that time, for planning purposes in this document, estimated payments were calculated using fixed principal payment schedules at a 4.0% - 5.0% interest rate.
- 2) Principal payments are not assumed in the first year.

Market Factors Affecting Bonds

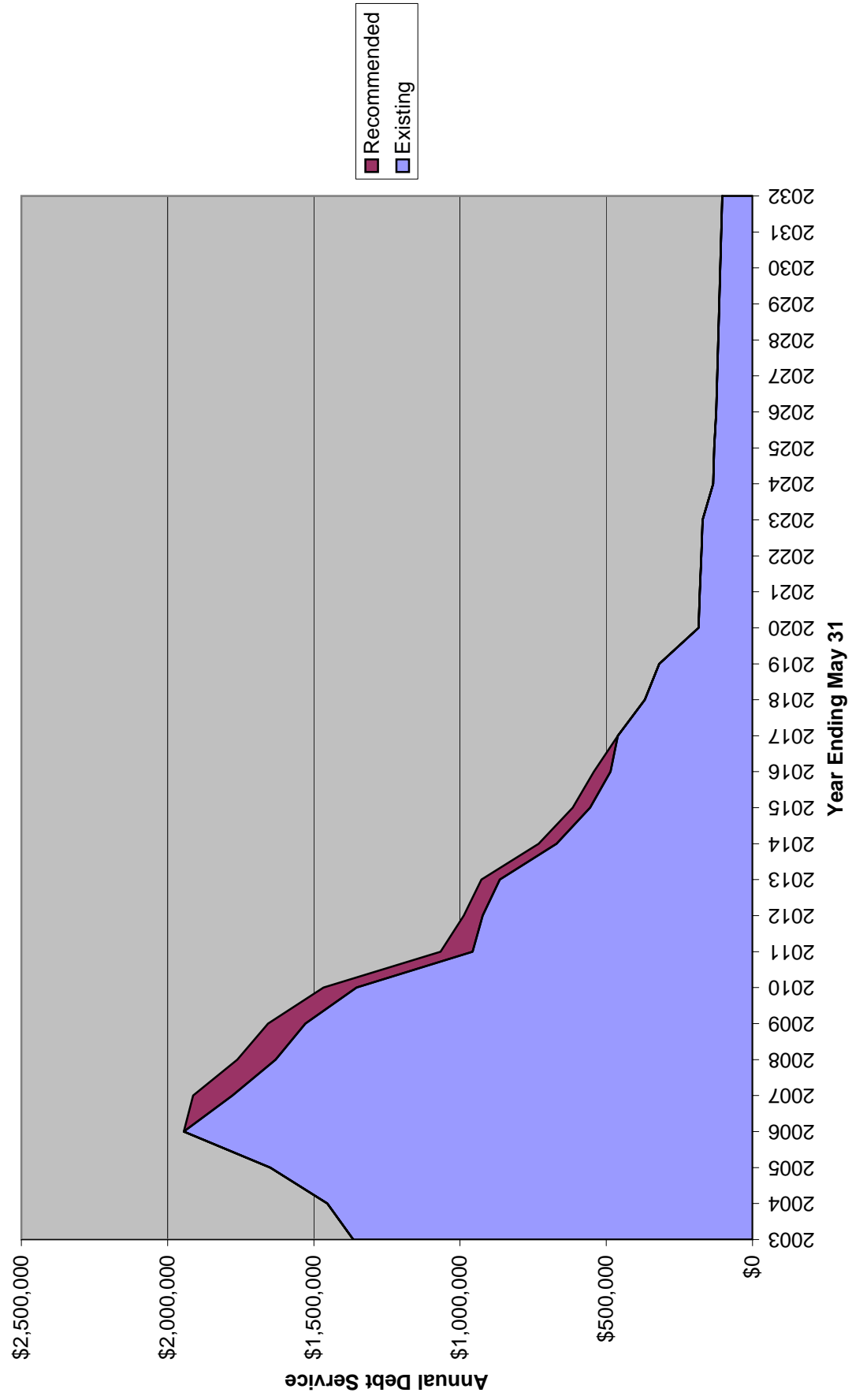
The market for Bonds and Notes is affected by a variety of factors, some of which are beyond the Village's control. There can be no assurance that adverse events in the State will not occur which might affect the market price of and the market for the Bonds and Notes. If a significant default or other financial crisis should occur in the affairs of the State or of any of its agencies or political subdivisions, it could impair the acceptability of obligations issued by borrowers within the State. Both the ability of the Village of Irvington to arrange for additional borrowings and the market for and market value of outstanding debt obligations, including the Bonds and Notes, could be adversely affected.

Village of Irvington

2005-15 Capital Improvement Plan

Debt Service Schedule

Schedule of Debt Service



Village of Irvington
2005-15 Capital Improvement Plan

Annual Summary of
Department Requests

Village of Irvington
Annual Summary of Department Requests
August 2005

<u>Fiscal Year</u>	<u>Total Requested Amount</u>
2005-06	\$1,355,000
2006-07	\$2,704,000
2007-08	\$331,000
2008-09	\$1,483,000
2009-10	\$561,500
2010-11	\$659,000
2011-12	\$308,000
2012-13	\$5,058,500
2013-14	\$241,500
2014-15	\$298,500
Grand Total	\$13,000,000

Fiscal Year 2005-06

<u>Department</u>	<u>Total Requested Amount</u>
Clerk / Administrator	\$45,000
D.P.W.	\$621,000
Fire	\$90,000
Multi-Department / Village-wide	\$187,000
Police	\$100,000
Recreation / Parks	\$35,000
Theater	\$81,500
Water / Sewer	\$195,500
Total 2005-06	\$1,355,000

Fiscal Year 2006-07

<u>Department</u>	<u>Total Requested Amount</u>
D.P.W.	\$1,097,500
Fire	\$450,000
Police	\$153,500
Recreation / Parks	\$741,500
Theater	\$20,500
Water / Sewer	\$241,000
Total 2006-07	\$2,704,000

Fiscal Year 2007-08

<u>Department</u>	<u>Total Requested Amount</u>
D.P.W.	\$239,000
Fire	\$40,000
Police	\$52,000
Total 2007-08	\$331,000

Fiscal Year 2008-09

<u>Department</u>	<u>Total Requested Amount</u>
D.P.W.	\$316,500
Fire	\$40,500
Multi-Department / Village-wide	\$1,040,000
Police	\$86,000
Total 2008-09	\$1,483,000

Fiscal Year 2009-10

<u>Department</u>	<u>Total Requested Amount</u>
Clerk / Administrator	\$65,500
D.P.W.	\$399,500
Fire	\$40,500
Police	\$56,000
Total 2009-10	\$561,500

Fiscal Year 2010-11

Department

Total Requested Amount

D.P.W.

\$158,000

Fire

\$501,000

Total 2010-11

\$659,000

Fiscal Year 2011-12

Department

Total Requested Amount

D.P.W.

\$308,000

Total 2011-12

\$308,000

Fiscal Year 2012-13

<u>Department</u>	<u>Total Requested Amount</u>
D.P.W.	\$308,000
Multi-Department / Village-wide	\$4,750,500
Total 2012-13	\$5,058,500

Fiscal Year 2013-14

Department

Total Requested Amount

D.P.W.

\$241,500

Total 2013-14

\$241,500

Fiscal Year 2014-15

Department

Total Requested Amount

D.P.W.

\$298,500

Total 2014-15

\$298,500

Village of Irvington

2005-15 Capital Improvement Plan

Project Listing by Department

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D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
0	<input checked="" type="checkbox"/>	DPW-102	Flood damage June 2005				\$150,000	\$150,000
1	<input checked="" type="checkbox"/>	DPW-047	Drainage repairs				\$35,000	\$35,000
2	<input checked="" type="checkbox"/>	DPW-036	Catch Basin Repairs				\$30,500	\$30,500
3	<input checked="" type="checkbox"/>	DPW-037	Curb Repairs				\$30,000	\$30,000
4	<input checked="" type="checkbox"/>	DPW-024	Sidewalk repair				\$35,000	\$35,000
5	<input checked="" type="checkbox"/>	DPW-027	Dump Truck - 8cy	25	1997		\$131,000	\$131,000
6	<input type="checkbox"/>	DPW-101	Black Top Cutter		New		\$6,000	\$6,000
7	<input type="checkbox"/>	DPW-040	Pickup Truck - w/Plow	11	1995		\$28,500	\$28,500
8	<input type="checkbox"/>	DPW-044	Engine analyzer software		NEW		\$4,500	\$4,500
9	<input type="checkbox"/>	DPW-097	Equipment for Mechanic's Shop				\$15,000	\$15,000
10	<input type="checkbox"/>	DPW-098	Stormwater Management				\$40,000	\$40,000
11	<input type="checkbox"/>	DPW-103	Replace electrical service for the Astor Street C				\$30,000	\$30,000
99	<input type="checkbox"/>	DPW-012	Salt storage shed - Land				\$85,500	\$85,500
Total 2005-06							\$621,000	\$621,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	DPW-007	Sidewalk Repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-008	Pickup Truck - Utility Body	5	1997		\$27,000	\$27,000
	<input type="checkbox"/>	DPW-011	Sanitation Truck	7-4	1987		\$181,000	\$181,000
	<input type="checkbox"/>	DPW-014	Sidewalk repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-017	Sanitation Truck	7-5	1988		\$181,000	\$181,000
	<input type="checkbox"/>	DPW-021	Street Sweeper	S-1	1999		\$161,000	\$161,000
	<input type="checkbox"/>	DPW-025	Dump Truck - 2cy	16	1997		\$51,000	\$51,000
	<input type="checkbox"/>	DPW-026	Dump Truck - 6cy	23	1994		\$76,000	\$76,000
	<input type="checkbox"/>	DPW-035	Curb Repairs				\$30,500	\$30,500
	<input type="checkbox"/>	DPW-039	Heavy duty garage lift		NEW		\$15,000	\$15,000
	<input type="checkbox"/>	DPW-046	Pickup Truck	19	1990		\$28,500	\$28,500
	<input type="checkbox"/>	DPW-048	Drainage repairs				\$35,000	\$35,000
	<input type="checkbox"/>	DPW-056	Catch Basin Repairs				\$25,500	\$25,500
	<input type="checkbox"/>	DPW-099	Fence repair or replacement				\$15,000	\$15,000
	<input type="checkbox"/>	DPW-100	Vacuum & Jet Truck (catch basins)				\$200,000	\$200,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
						Total 2006-07	\$1,097,500	\$1,097,500
FISCAL YEAR 2007-08								
	<input type="checkbox"/>	DPW-019	Pickup Truck	18	1998		\$31,000	\$31,000

	<input type="checkbox"/>	DPW-022	Sidewalk repairs				\$35,500	\$35,500

	<input type="checkbox"/>	DPW-029	Front End Loader		1993		\$81,000	\$81,000

	<input type="checkbox"/>	DPW-049	Drainage repairs				\$35,500	\$35,500

	<input type="checkbox"/>	DPW-057	Catch Basin Repairs				\$25,500	\$25,500

	<input type="checkbox"/>	DPW-065	Curb Repairs				\$30,500	\$30,500

						Total 2007-08	\$239,000	\$239,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2008-09								
	<input type="checkbox"/>	DPW-020	Backhoe	B-4	1998		\$71,000	\$71,000
	<input type="checkbox"/>	DPW-023	Sidewalk repair				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-030	Recycling Truck	31	1997		\$91,000	\$91,000
	<input type="checkbox"/>	DPW-050	Drainage repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-058	Catch Basin Repairs				\$25,500	\$25,500
	<input type="checkbox"/>	DPW-066	Curb Repairs				\$30,500	\$30,500
	<input type="checkbox"/>	DPW-077	Pickup Truck - Utility Body	10	2000		\$27,500	\$27,500
Total 2008-09							\$316,500	\$316,500

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2009-10								
	<input type="checkbox"/>	DPW-016	Dump Truck - 6cy	22	1999		\$76,000	\$76,000
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-028	Sanitation Truck	7-6	1995		\$181,000	\$181,000
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-051	Drainage repairs				\$35,500	\$35,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-059	Catch Basin Repairs				\$25,500	\$25,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-067	Curb Repairs				\$30,500	\$30,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-072	Sidewalk repairs				\$35,500	\$35,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-078	Wood Chipper	WC-1	1987		\$15,500	\$15,500
-	-	-	-	-	-	-	-	-
Total 2009-10							\$399,500	\$399,500

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2010-11								
	<input type="checkbox"/>	DPW-052	Drainage repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-060	Catch Basin Repairs				\$25,500	\$25,500
	<input type="checkbox"/>	DPW-068	Curb Repairs				\$30,500	\$30,500
	<input type="checkbox"/>	DPW-073	Sidewalk repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-079	Leaf Vacuum	LV-2	1988		\$15,500	\$15,500
	<input type="checkbox"/>	DPW-080	Cement Mixer	CM-1	1990		\$15,500	\$15,500
Total 2010-11							\$158,000	\$158,000
FISCAL YEAR 2011-12								
	<input type="checkbox"/>	DPW-018	Sanitation Truck	7-1	2001		\$181,000	\$181,000
	<input type="checkbox"/>	DPW-053	Drainage repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-061	Catch Basin Repairs				\$25,500	\$25,500
	<input type="checkbox"/>	DPW-069	Curb Repairs				\$30,500	\$30,500
	<input type="checkbox"/>	DPW-074	Sidewalk repairs				\$35,500	\$35,500
Total 2011-12							\$308,000	\$308,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2012-13								
	<input type="checkbox"/>	DPW-054	Drainage repairs				\$35,500	\$35,500

	<input type="checkbox"/>	DPW-062	Catch Basin Repairs				\$25,500	\$25,500

	<input type="checkbox"/>	DPW-070	Curb Repairs				\$30,500	\$30,500

	<input type="checkbox"/>	DPW-075	Sidewalk repairs				\$35,500	\$35,500

	<input type="checkbox"/>	DPW-081	Recycling Truck	30	2002		\$181,000	\$181,000

Total 2012-13							\$308,000	\$308,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2013-14								
	<input type="checkbox"/>	DPW-015	Pickup Truck	2	2003		\$25,000	\$25,000
	<input type="checkbox"/>	DPW-055	Drainage repairs				\$35,000	\$35,000
	<input type="checkbox"/>	DPW-063	Catch Basin Repairs				\$25,500	\$25,500
	<input type="checkbox"/>	DPW-071	Curb Repairs				\$30,500	\$30,500
	<input type="checkbox"/>	DPW-076	Sidewalk repairs				\$35,500	\$35,500
	<input type="checkbox"/>	DPW-082	Pickup Truck	1	2003		\$25,000	\$25,000
	<input type="checkbox"/>	DPW-083	Pickup Truck	3	2003		\$31,000	\$31,000
	<input type="checkbox"/>	DPW-084	Pickup Truck	4	2003		\$34,000	\$34,000
Total 2013-14							\$241,500	\$241,500

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2014-15								
	<input type="checkbox"/>	DPW-085	Front End Loader	L-1	2004		\$111,000	\$111,000
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-086	Dump Truck - 6 cy	27	2004		\$111,000	\$111,000
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-087	Sidewalk tractor	ST-1	2003		\$30,500	\$30,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-088	Asphalt Roller	R-1	2001		\$30,500	\$30,500
-	-	-	-	-	-	-	-	-
	<input type="checkbox"/>	DPW-089	Leaf Vacuum	LV-1	2003		\$15,500	\$15,500
-	-	-	-	-	-	-	-	-
Total 2014-15							\$298,500	\$298,500

Fire

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	FIR-016	Firehouse Repairs - Asbestos Removal				\$10,000	\$10,000
2	<input type="checkbox"/>	FIR-010	Fire House repairs-Windows				\$45,000	\$45,000
3	<input type="checkbox"/>	FIR-006	Assistant Chief Car	2203	1996		\$35,000	\$35,000
Total 2005-06							\$90,000	\$90,000
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	FIR-007	Replace engine 177		1982		\$450,000	\$450,000
Total 2006-07							\$450,000	\$450,000
FISCAL YEAR 2007-08								
	<input type="checkbox"/>	FIR-008	Assistant Chief Car		1997		\$40,000	\$40,000
Total 2007-08							\$40,000	\$40,000
FISCAL YEAR 2008-09								
	<input type="checkbox"/>	FIR-011	Fire House repairs - roof				\$40,500	\$40,500
Total 2008-09							\$40,500	\$40,500

Fire

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2009-10								
	<input type="checkbox"/>	FIR-012	Fire House repairs - HVAC				\$40,500	\$40,500
Total 2009-10							\$40,500	\$40,500
FISCAL YEAR 2010-11								
	<input type="checkbox"/>	FIR-17	Replace Engine 178	178	1992		\$501,000	\$501,000
Total 2010-11							\$501,000	\$501,000

Multi-Department / Village-wide

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	MDV-009	Upgrade Fire Alarm - Village Hall				\$12,000	\$12,000
2	<input checked="" type="checkbox"/>	MDV-012	2005-06 Retirement Costs				\$130,000	\$130,000
3	<input checked="" type="checkbox"/>	MDV-013	Village wide asset appraisal & assessment				\$45,000	\$45,000
Total 2005-06							\$187,000	\$187,000
FISCAL YEAR 2008-09								
	<input type="checkbox"/>	MDV-010	Replace Boiler in Village Hall				\$40,000	\$40,000
	<input type="checkbox"/>	MDV-011	Restore and Point Brick & Stone at Village Hall				\$1,000,000	\$1,000,000
Total 2008-09							\$1,040,000	\$1,040,000
FISCAL YEAR 2012-13								
	<input type="checkbox"/>	MDV-003	Village Hall Restoration				\$4,750,500	\$4,750,500
Total 2012-13							\$4,750,500	\$4,750,500

Police

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	POL-007	Police car replacement	701	2001		\$32,000	\$32,000
2	<input checked="" type="checkbox"/>	POL-008	Radio replacement/upgrade				\$22,000	\$22,000
3	<input type="checkbox"/>	POL-024	Renovation of Main Desk Area		New		\$6,000	\$6,000
4	<input type="checkbox"/>	POL-025	Live Scan Digital Fingerprint System		New		\$40,000	\$40,000
Total 2005-06							\$100,000	\$100,000
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	POL-009	Police car replacement	705	2000		\$32,000	\$32,000
	<input type="checkbox"/>	POL-011	Weapon upgrade/replacement				\$15,500	\$15,500
	<input type="checkbox"/>	POL-017	Video cameras for patrol vehicles				\$20,000	\$20,000
	<input type="checkbox"/>	POL-021	Police car replacement	706	1999		\$32,000	\$32,000
	<input type="checkbox"/>	POL-026	Bullet Proof Vests				\$10,000	\$14,000
	<input type="checkbox"/>	POL-027	Renovation of Detention Holding Cells		New		\$40,000	\$40,000
Total 2006-07							\$149,500	\$153,500

Police

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2007-08								
	<input type="checkbox"/>	POL-012	Police Car replacement	702	1999		\$32,000	\$32,000
	<input type="checkbox"/>	POL-018	Computer equipment				\$20,000	\$20,000
Total 2007-08							\$52,000	\$52,000
FISCAL YEAR 2008-09								
	<input type="checkbox"/>	POL-005	General Patrol Equipment upgrade				\$20,000	\$20,000
	<input type="checkbox"/>	POL-013	Police car replacement	707	2003		\$33,000	\$33,000
	<input type="checkbox"/>	POL-022	Police car replacement	708	2003		\$33,000	\$33,000
Total 2008-09							\$86,000	\$86,000
FISCAL YEAR 2009-10								
	<input type="checkbox"/>	POL-014	General Patrol Equipment upgrade				\$21,000	\$21,000
	<input type="checkbox"/>	POL-019	Police car replacement	703	2004		\$35,000	\$35,000
Total 2009-10							\$56,000	\$56,000

Recreation / Parks

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	REC-020	Tree removal and pruning in parks				\$20,000	\$20,000
2	<input type="checkbox"/>	REC-021	Irrigation system at Memorial Park				\$15,000	\$15,000
Total 2005-06							\$35,000	\$35,000
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	REC-007	Improvements to Railroad Way				\$100,500	\$100,500
	<input type="checkbox"/>	REC-008	Matthiessen Park Storage Building				\$80,500	\$80,500
	<input type="checkbox"/>	REC-019	South County Nature Center and Preserve				\$285,500	\$385,500
	<input type="checkbox"/>	REC-022	Repairs at Recreation Center				\$125,000	\$125,000
	<input type="checkbox"/>	REC-023	Playground replacement at Station Road				\$50,000	\$50,000
Total 2006-07							\$641,500	\$741,500

Theater

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	THT-008	Theater Electric		New		\$46,000	\$46,000
2	<input type="checkbox"/>	THT-009	Theater Lift door/Dock		New		\$18,000	\$18,000
3	<input checked="" type="checkbox"/>	THT-007	Sound System Replacement				\$17,500	\$17,500
Total 2005-06							\$81,500	\$81,500
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	THT-001	Scene Change Equipment				\$20,500	\$20,500
Total 2006-07							\$20,500	\$20,500

Water / Sewer

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2005-06								
1	<input checked="" type="checkbox"/>	WTR-007	Backup generators at Pump Houses				\$100,000	\$100,000
2	<input checked="" type="checkbox"/>	WTR-049	Rebuild The Riverview Road Pump Station				\$30,000	\$30,000
3	<input checked="" type="checkbox"/>	WTR-050	Rebuild Pressure Regulating				\$5,000	\$5,000
4	<input type="checkbox"/>	WTR-051	Repairs to Transfer Tank				\$10,000	\$10,000
5	<input type="checkbox"/>	WTR-047	Pickup Truck	8	1995		\$32,500	\$32,500
6	<input type="checkbox"/>	WTR-053	Repair Station Road Pump House				\$18,000	\$18,000
Total 2005-06							\$195,500	\$195,500
FISCAL YEAR 2006-07								
	<input type="checkbox"/>	WTR-001	Pickup Truck		1997		\$26,000	\$26,000
	<input type="checkbox"/>	WTR-052	Clean and Repair the Mountain Road Water Ta				\$215,000	\$215,000
Total 2006-07							\$241,000	\$241,000

Village of Irvington
2005-15 Capital Improvement Plan

Project Details

Clerk / Administrator

CLK-003 Computer Hardware Upgrade

Start Date	6/1/2009	Equipment ID	11	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	2005	Recommended <input type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section	89	Rank:		

Narrative This project proposes to replace server hardware and individual client workstations at each location throughout the Village. This includes client hardware in need of replacement in the following departments: Clerk-Treasurer, Administrator, Police, Building, Theater, Court, Recreation, and Public Works. Professional services represent computer consulting services necessary to install and configure server and client hardware.

Budget

Equipment	\$60,000
Professional services	\$5,000
Issuance costs	\$500
	\$0
TOTAL	<u>\$65,500</u>

Funding Sources

General Obligation Bonds	\$65,500
	\$0
	\$0
TOTAL	<u>\$65,500</u>

Clerk / Administrator

CLK-004 Records management system

Start Date	6/1/2005	Equipment ID		Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	NEW	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section		Rank:	1	
Narrative	Purchase of Laser Fiche records management system to integrate with existing GIS system. Bulk scanning of past Building Department permit files. Purchase of commercial grade document scanner to implement immediate scan into records management system.			

Budget

Software	\$9,000
Scanning services	\$35,000
Scanner	\$1,000
	\$0
TOTAL	<u>\$45,000</u>

Funding Sources

General Obligation Bonds	\$45,000
	\$0
	\$0
TOTAL	<u>\$45,000</u>

D.P.W.

DPW-007 Sidewalk Repairs

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	\$35,500

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	\$35,500

D.P.W.

DPW-008 Pickup Truck - Utility Body

Start Date	6/1/2006	Equipment ID	5	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1997	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1997 Chevy Pickup truck with utility body, plow & tow hitch. #5				

Budget

Equipment	\$27,000
	\$0
	\$0
	\$0
TOTAL	<u>\$27,000</u>

Funding Sources

General Obligation Bonds	\$27,000
	\$0
	\$0
TOTAL	<u>\$27,000</u>

D.P.W.

DPW-011 Sanitation Truck

Start Date	6/1/2005	Equipment ID	7-4	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1987	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1987 Autocar sanitation truck.				

<u>Budget</u>	
Equipment	\$180,000
Lettering	\$500
Radio installation	\$500
	\$0
TOTAL	<u><u>\$181,000</u></u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$181,000
	\$0
	\$0
TOTAL	<u><u>\$181,000</u></u>

D.P.W.

DPW-012 Salt storage shed - Land

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	30	Account	Approved <input type="checkbox"/>
Law Section	21	Rank:	99
Narrative			

Budget

Land	\$85,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	<u><u>\$85,500</u></u>

Funding Sources

General Obligation Bonds	\$85,500
	\$0
	\$0
TOTAL	<u><u>\$85,500</u></u>

D.P.W.

DPW-014 Sidewalk repairs

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-015 Pickup Truck

Start Date	6/1/2013	Equipment ID	2	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 2003 Chevy pickup truck with plow and tow hitch.				

<u>Budget</u>	
Equipment	\$24,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$25,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$25,000
	\$0
	\$0
TOTAL	<u>\$25,000</u>

D.P.W.

DPW-016 Dump Truck - 6cy

Start Date	6/1/2009	Equipment ID	22	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	1999	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	GMC				

Budget

Equipment	\$75,000
Issuance cost	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$76,000</u>

Funding Sources

General Obligation Bonds	\$76,000
	\$0
	\$0
TOTAL	<u>\$76,000</u>

D.P.W.

DPW-017 Sanitation Truck

Start Date	6/1/2006	Equipment ID	7-5	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1988	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1988 Autocar sanitation truck.				

<u>Budget</u>	
Equipment	\$180,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u><u>\$181,000</u></u>
<u>Funding Sources</u>	
General Obligation Bonds	\$181,000
	\$0
	\$0
TOTAL	<u><u>\$181,000</u></u>

D.P.W.

DPW-018 Sanitation Truck

Start Date	6/1/2011	Equipment ID	7-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2011-12	Equipment Year	2001	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 2001 Western Star refuse				

<u>Budget</u>	
Equipment	\$180,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u><u>\$181,000</u></u>
<u>Funding Sources</u>	
General Obligation Bonds	\$181,000
	\$0
	\$0
TOTAL	<u><u>\$181,000</u></u>

D.P.W.

DPW-019 Pickup Truck

Start Date	6/1/2007	Equipment ID	18	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	1998	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1998 Chevy pickup with sanitation dump body and plow.				

<u>Budget</u>	
Equipment	\$30,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$31,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$31,000
	\$0
	\$0
TOTAL	<u>\$31,000</u>

D.P.W.

DPW-020 Backhoe

Start Date	6/1/2008	Equipment ID	B-4	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	1998	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 1998 New Holland backhoe.				

Budget

Equipment	\$70,000
Issuance cost	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$71,000</u>

Funding Sources

General Obligation Bonds	\$71,000
	\$0
	\$0
TOTAL	<u>\$71,000</u>

D.P.W.

DPW-021 Street Sweeper

Start Date	6/1/2005	Equipment ID	S-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1999	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 1999 Elgin street sweeper.				

<u>Budget</u>	
Equipment	\$160,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u><u>\$161,000</u></u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$161,000
	\$0
	\$0
TOTAL	<u><u>\$161,000</u></u>

D.P.W.

DPW-022 Sidewalk repairs

Start Date	6/1/2007	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	\$35,500

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	\$35,500

D.P.W.

DPW-023 Sidewalk repair

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	\$35,500

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	\$35,500

D.P.W.

DPW-024 Sidewalk repair

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	4
Narrative			

Budget

Construction	\$35,000
	\$0
	\$0
	\$0
TOTAL	\$35,000

Funding Sources

General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	\$35,000

D.P.W.

DPW-025 Dump Truck - 2cy

Start Date	6/1/2005	Equipment ID	16	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1997	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 1997 Ford 2cy Small Dump Truck #16 with heated body.				

Budget

Equipment	\$50,000
Lettering	\$500
Radio install	\$500
	\$0
TOTAL	<u>\$51,000</u>

Funding Sources

General Obligation Bonds	\$51,000
	\$0
	\$0
TOTAL	<u>\$51,000</u>

D.P.W.

DPW-026 Dump Truck - 6cy

Start Date	6/1/2006	Equipment ID	23	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1994	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 1994 Chevy large dump truck with sander, plow & blacktop body (heated).				

Budget

Equipment	\$75,000
Issuance cost	\$500
Lettering	\$500
	\$0
TOTAL	<u><u>\$76,000</u></u>

Funding Sources

General Obligation Bonds	\$76,000
	\$0
	\$0
TOTAL	<u><u>\$76,000</u></u>

D.P.W.

DPW-027 Dump Truck - 8cy

Start Date	6/1/2005	Equipment ID	25	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	1997	Recommended	<input checked="" type="checkbox"/>
Useful Life	15	Account		Approved	<input type="checkbox"/>
Law Section	77	Rank:	5		
Narrative	Replacement of Chevy 8cy Dump Truck #25				

Budget

Equipment	\$122,000
Radio installtion	\$500
Lettering	\$500
Plow installation	\$8,000
TOTAL	<u>\$131,000</u>

Funding Sources

General Obligation Bonds	\$131,000
	\$0
	\$0
TOTAL	<u>\$131,000</u>

D.P.W.

DPW-028 Sanitation Truck

Start Date	6/1/2009	Equipment ID	7-6	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	1995	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1995 Auto Car sanitation truck.				

<u>Budget</u>	
Equipment	\$180,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$181,000</u>
<u>Funding Sources</u>	
General Obligation Bonds	\$181,000
	\$0
	\$0
TOTAL	<u>\$181,000</u>

D.P.W.

DPW-029 Front End Loader

Start Date	6/1/2007	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	1993	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 1993 John Deere wheel loader with clamshell bucket.				

<u>Budget</u>	
Equipment	\$80,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$81,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$81,000
	\$0
	\$0
TOTAL	<u>\$81,000</u>

D.P.W.

DPW-030 Recycling Truck

Start Date	6/1/2008	Equipment ID	31	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	1997	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 1997 GMC recycling truck				

Budget

Equipment	\$90,000
Issuance cost	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$91,000</u>

Funding Sources

General Obligation Bonds	\$91,000
	\$0
	\$0
TOTAL	<u>\$91,000</u>

D.P.W.

DPW-035 Curb Repairs

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,000
Issuance costs	\$500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-036 Catch Basin Repairs

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	2
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-037 Curb Repairs

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	3
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,000
	\$0
	\$0
	\$0
TOTAL	<u>\$30,000</u>

Funding Sources

General Obligation Bonds	\$30,000
	\$0
	\$0
TOTAL	<u>\$30,000</u>

D.P.W.

DPW-039 Heavy duty garage lift

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year NEW	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative	15,000 lb twin post above ground lift, including installation.		

<u>Budget</u>	
Equipment	\$15,000
	\$0
	\$0
	\$0
TOTAL	<u>\$15,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$15,000
	\$0
	\$0
TOTAL	<u>\$15,000</u>

D.P.W.

DPW-040 Pickup Truck - w/Plow

Start Date	6/1/2005	Equipment ID	11
Fiscal Year	2005-06	Equipment Year	1995
Useful Life	3	Account	
Law Section	77	Rank:	7
Narrative	Replace 1995 Chevy pickup truck #11		

Requested ☒
Recommended ☐
Approved ☐

Budget

Equipment	\$26,000
Light /Radio Installation	\$1,500
Bed-liner (Rhino)	\$500
Lettering	\$500
TOTAL	<u>\$28,500</u>

Funding Sources

General Obligation Bonds	\$28,500
	\$0
	\$0
TOTAL	<u>\$28,500</u>

D.P.W.

DPW-044 Engine analyzer software

Start Date	6/1/2005	Equipment ID		Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	NEW	Recommended <input type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section	32	Rank:	8	
Narrative	This is an additional appropriation for a project originally approved July 2003 (DPW-005).			

<u>Budget</u>	
Equipment	\$4,500
	\$0
	\$0
	\$0
TOTAL	<u>\$4,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$4,500
	\$0
	\$0
TOTAL	<u>\$4,500</u>

D.P.W.

DPW-046 Pickup Truck

Start Date	6/1/2006	Equipment ID	19	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1990	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	77	Rank:			
Narrative	Replacement of 1990 GMC Pickup truck with sanitation dump body.				

<u>Budget</u>	
Equipment	\$27,500
Lettering	\$500
Radio Installation	\$500
	\$0
TOTAL	<u>\$28,500</u>
<u>Funding Sources</u>	
General Obligation Bonds	\$28,500
	\$0
	\$0
TOTAL	<u>\$28,500</u>

D.P.W.

DPW-047 Drainage repairs

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	1
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,000
	\$0
	\$0
	\$0
TOTAL	<u>\$35,000</u>

Funding Sources

General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	<u>\$35,000</u>

D.P.W.

DPW-048 Drainage repairs

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,000
	\$0
	\$0
	\$0
TOTAL	<u>\$35,000</u>

Funding Sources

General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	<u>\$35,000</u>

D.P.W.

DPW-049 Drainage repairs

Start Date	6/1/2007	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

<u>Budget</u>	
Construction	\$35,000
Bond issuance costs	\$500
	\$0
	\$0
TOTAL	<u>\$35,500</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-050 Drainage repairs

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-051 Drainage repairs

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-052 Drainage repairs

Start Date	6/1/2010	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-053 Drainage repairs

Start Date	6/1/2011	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2011-12	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-054 Drainage repairs

Start Date	6/1/2012	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-055 Drainage repairs

Start Date	6/1/2013	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Perform various repairs to storm water drainage system throughout the Village.		

Budget

Construction	\$35,000
	\$0
	\$0
	\$0
TOTAL	<u>\$35,000</u>

Funding Sources

General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	<u>\$35,000</u>

D.P.W.

DPW-056 Catch Basin Repairs

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-057 Catch Basin Repairs

Start Date	6/1/2007	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	

Narrative An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.

Budget

Construction	\$25,000
Issuance costs	\$500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-058 Catch Basin Repairs

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-059 Catch Basin Repairs

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-060 Catch Basin Repairs

Start Date	6/1/2010	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-061 Catch Basin Repairs

Start Date	6/1/2011	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2011-12	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

<u>Budget</u>	
Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-062 Catch Basin Repairs

Start Date	6/1/2012	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-063 Catch Basin Repairs

Start Date	6/1/2013	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	An assessment of all catch basins in the Village has shown that nearly 50% of all catch basins are in need of some level of repair. Some require backplate or grate repairs. Some require frame repairs. Most require a complete dig out around the basin.		

Budget

Construction	\$25,500
	\$0
	\$0
	\$0
TOTAL	<u>\$25,500</u>

Funding Sources

General Obligation Bonds	\$25,500
	\$0
	\$0
TOTAL	<u>\$25,500</u>

D.P.W.

DPW-065 Curb Repairs

Start Date	6/1/2007	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,000
Issuance costs	\$500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-066 Curb Repairs

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-067 Curb Repairs

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	\$30,500

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	\$30,500

D.P.W.

DPW-068 Curb Repairs

Start Date	6/1/2010	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-069 Curb Repairs

Start Date	6/1/2011	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2011-12	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-070 Curb Repairs

Start Date	6/1/2012	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-071 Curb Repairs

Start Date	6/1/2013	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative	Repair or replace curbs throughout the Village.		

Budget

Construction	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-072 Sidewalk repairs

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-073 Sidewalk repairs

Start Date	6/1/2010	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-074 Sidewalk repairs

Start Date	6/1/2011	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2011-12	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-075 Sidewalk repairs

Start Date	6/1/2012	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-076 Sidewalk repairs

Start Date	6/1/2013	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$35,500
	\$0
	\$0
	\$0
TOTAL	<u>\$35,500</u>

Funding Sources

General Obligation Bonds	\$35,500
	\$0
	\$0
TOTAL	<u>\$35,500</u>

D.P.W.

DPW-077 Pickup Truck - Utility Body

Start Date	6/1/2008	Equipment ID	10
Fiscal Year	2008-09	Equipment Year	2000
Useful Life	5	Account	
Law Section	29	Rank:	
Narrative	Replacement of 2000 Chevy Pickup truck with plow & tow hitch.		

Requested ☒
Recommended ☐
Approved ☐

Budget

Equipment	\$27,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	<u>\$27,500</u>

Funding Sources

General Obligation Bonds	\$27,500
	\$0
	\$0
TOTAL	<u>\$27,500</u>

D.P.W.

DPW-078 Wood Chipper

Start Date	6/1/2009	Equipment ID	WC-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	1987	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section		Rank:			
Narrative	Replacement of 1987 wood chipper.				

Budget

Equipment	\$15,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

Funding Sources

General Obligation Bonds	\$15,500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

D.P.W.

DPW-079 Leaf Vacuum

Start Date	6/1/2010	Equipment ID	LV-2	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	1988	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section		Rank:			
Narrative	Replacement of 1988 Big T Leaf Vac				

<u>Budget</u>	
Equipment	\$15,500
	\$0
	\$0
	\$0
TOTAL	<u>\$15,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$15,500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

D.P.W.

DPW-080 Cement Mixer

Start Date	6/1/2010	Equipment ID	CM-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	1990	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section		Rank:			
Narrative	Replacement of 1990 Gilson Cement Mixer				

Budget

Equipment	\$15,500
	\$0
	\$0
	\$0
TOTAL	<u>\$15,500</u>

Funding Sources

General Obligation Bonds	\$15,500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

D.P.W.

DPW-081 Recycling Truck

Start Date	6/1/2012	Equipment ID	30	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	2002	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section		Rank:			
Narrative	Replacement of 2002 Western Star 60-40 Split body				

<u>Budget</u>	
Equipment	\$180,000
Lettering	\$500
Radio Installation	\$500
	\$0
TOTAL	<u>\$181,000</u>
<u>Funding Sources</u>	
General Obligation Bonds	\$181,000
	\$0
	\$0
TOTAL	<u>\$181,000</u>

D.P.W.

DPW-082 Pickup Truck

Start Date	6/1/2012	Equipment ID	1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 2003 Chevy pickup truck.				

<u>Budget</u>	
Equipment	\$24,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$25,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$25,000
	\$0
	\$0
TOTAL	<u>\$25,000</u>

D.P.W.

DPW-083 Pickup Truck

Start Date	6/1/2012	Equipment ID	3	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 2003 Chevy with plow & tow hitch.				

<u>Budget</u>	
Equipment	\$30,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$31,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$31,000
	\$0
	\$0
TOTAL	<u>\$31,000</u>

D.P.W.

DPW-084 Pickup Truck

Start Date	6/1/2012	Equipment ID	4	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2013-14	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative	Replacement of 2003 Chevy with plow, tow hitch, utility body.				

<u>Budget</u>	
Equipment	\$33,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$34,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$34,000
	\$0
	\$0
TOTAL	<u>\$34,000</u>

D.P.W.

DPW-085 Front End Loader

Start Date	6/1/2014	Equipment ID	L-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2014-15	Equipment Year	2004	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 2004 Cat wheel loader.				

<u>Budget</u>	
Equipment	\$110,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$111,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$111,000
	\$0
	\$0
TOTAL	<u>\$111,000</u>

D.P.W.

DPW-086 Dump Truck - 6 cy

Start Date	6/1/2014	Equipment ID	27	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2014-15	Equipment Year	2004	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replace 2004 Volvo large dump truck				

<u>Budget</u>	
Equipment	\$110,000
Radio Installation	\$500
Issuance costs	\$500
	\$0
TOTAL	<u><u>\$111,000</u></u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$111,000
	\$0
	\$0
TOTAL	<u><u>\$111,000</u></u>

D.P.W.

DPW-087 Sidewalk tractor

Start Date	6/1/2014	Equipment ID	ST-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2014-15	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replace 2003 Deere sidewalk tractor with plow & snow blower.				

<u>Budget</u>	
Equipment	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-088 Asphalt Roller

Start Date	6/1/2014	Equipment ID	R-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2014-15	Equipment Year	2001	Recommended	<input type="checkbox"/>
Useful Life	10	Account		Approved	<input type="checkbox"/>
Law Section	28	Rank:			
Narrative	Replacement of 2001 Wacker asphalt roller.				

Budget

Equipment	\$30,500
	\$0
	\$0
	\$0
TOTAL	<u>\$30,500</u>

Funding Sources

General Obligation Bonds	\$30,500
	\$0
	\$0
TOTAL	<u>\$30,500</u>

D.P.W.

DPW-089 Leaf Vacuum

Start Date	6/1/2014	Equipment ID	LV-1	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2014-15	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section		Rank:			
Narrative	Replacement of 2003 Big T Leaf Vac				

<u>Budget</u>	
Equipment	\$15,500
	\$0
	\$0
	\$0
TOTAL	<u>\$15,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$15,500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

D.P.W.

DPW-097 Equipment for Mechanic's Shop

Start Date	6/1/2005	Equipment ID	
Fiscal Year	2005-06	Equipment Year	
Useful Life	5	Account	
Law Section		Rank:	9

Requested ☒
Recommended ☐
Approved ☐

Narrative

ShopKey Heavy Duty Truck overview module
ShopKey Repair Information System overview module
1 1/2 Ton under hoist stand
Maintenance Set for hoist stand
Plasma Cutter, Heavy Duty (Heavy Gauge cutting)
7 Ton Jack end lift
Welding Helmet electronic w/variable shade

Budget

Equipment	\$15,000
	\$0
	\$0
	\$0
TOTAL	<u>\$15,000</u>

Funding Sources

General Obligation Bonds	\$15,000
	\$0
	\$0
TOTAL	<u>\$15,000</u>

D.P.W.

DPW-098 Stormwater Management

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	10
Narrative			

<u>Budget</u>	
Professional fees	\$40,000
	\$0
	\$0
	\$0
TOTAL	\$40,000

<u>Funding Sources</u>	
General Obligation Bonds	\$40,000
	\$0
	\$0
TOTAL	\$40,000

D.P.W.

DPW-099 Fence repair or replacement

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative			

Budget

Repairs	\$15,000
	\$0
	\$0
	\$0
TOTAL	<u>\$15,000</u>

Funding Sources

General Obligation Bonds	\$15,000
	\$0
	\$0
TOTAL	<u>\$15,000</u>

D.P.W.

DPW-100 Vacuum & Jet Truck (catch basins)

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative			

<u>Budget</u>	
Equipment	\$200,000
	\$0
	\$0
	\$0
TOTAL	<u>\$200,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$200,000
	\$0
	\$0
TOTAL	<u>\$200,000</u>

D.P.W.

DPW-101 Black Top Cutter

Start Date	6/1/2005	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	New	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	32	Rank:	6		
Narrative	Black top cutter used for straight cuts when road repairs are done. Reduces the need to jack-hammer producing straight cuts and reduction of man hours.				

<u>Budget</u>	
Equipment	\$5,000
Heavy Duty Blade	\$1,000
	\$0
	\$0
TOTAL	<u>\$6,000</u>
<u>Funding Sources</u>	
General Obligation Bonds	\$6,000
	\$0
	\$0
TOTAL	<u>\$6,000</u>

D.P.W.

DPW-102 Flood damage June 2005

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	0
Narrative			

<u>Budget</u>	
Construction	\$150,000
	\$0
	\$0
	\$0
TOTAL	\$150,000

<u>Funding Sources</u>	
General Obligation Bonds	\$150,000
	\$0
	\$0
TOTAL	\$150,000

D.P.W.

DPW-103 Replace electrical service for the Astor St

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	11
Narrative	Replace electrical service for the Astor Street Complex		

Budget

Construction	\$30,000
	\$0
	\$0
	\$0
TOTAL	<u>\$30,000</u>

Funding Sources

General Obligation Bonds	\$30,000
	\$0
	\$0
TOTAL	<u>\$30,000</u>

Fire

FIR-006 Assistant Chief Car

Start Date	6/1/2005	Equipment ID	2203	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	1996	Recommended <input type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section	29	Rank:	3	
Narrative	Replace the Crown Victoria used as 2nd assistant Chief's car. This car was originally taken from the Police Department after 3 years of heavy usage. High miles, poor running condition and unable to tow fire boat			

Budget

Equipment	\$34,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$35,000</u>

Funding Sources

General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	<u>\$35,000</u>

Fire

FIR-007 Replace engine 177

Start Date	6/1/2006	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1982	Recommended	<input type="checkbox"/>
Useful Life	20	Account		Approved	<input type="checkbox"/>
Law Section	27	Rank:			
Narrative	Replaces pumper engine originally placed into service in 1982.				

<u>Budget</u>	
Equipment	\$449,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$450,000</u>
 <u>Funding Sources</u>	
General Obligation Bonds	\$450,000
	\$0
	\$0
TOTAL	<u>\$450,000</u>

Fire

FIR-008 Assistant Chief Car

Start Date	6/1/2007	Equipment ID		Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	1997	Recommended <input type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section	29	Rank:		
Narrative	Replaces Ford Expedition used as a car for the 1st assistant chief. Car purchased in 1997. High mile and deteriorating condition			

Budget

Equipment	\$39,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$40,000</u>

Funding Sources

General Obligation Bonds	\$40,000
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Fire

FIR-010 Fire House repairs-Windows

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	2
Narrative	Replacement of windows due to deteriorating condition and energy conservation.		

Budget

Repairs	\$45,000
	\$0
	\$0
	\$0
TOTAL	<u>\$45,000</u>

Funding Sources

General Obligation Bonds	\$45,000
	\$0
	\$0
TOTAL	<u>\$45,000</u>

Fire

FIR-011 Fire House repairs - roof

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	Replacement of roof.		

<u>Budget</u>	
Repairs	\$40,500
	\$0
	\$0
	\$0
TOTAL	<u>\$40,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$40,500
	\$0
	\$0
TOTAL	<u>\$40,500</u>

Fire

FIR-012 Fire House repairs - HVAC

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	Replacement boiler (\$15,000) and air conditioning system (\$25,000).		

Budget

Repairs	\$40,500
	\$0
	\$0
	\$0
TOTAL	<u>\$40,500</u>

Funding Sources

General Obligation Bonds	\$40,500
	\$0
	\$0
TOTAL	<u>\$40,500</u>

Fire

FIR-016 Firehouse Repairs - Asbestos Removal

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	1
Narrative	Removed damaged asbestos insulation from boiler room and basement		

Budget

Construction	\$10,000
	\$0
	\$0
	\$0
TOTAL	<u>\$10,000</u>

Funding Sources

General Obligation Bonds	\$10,000
	\$0
	\$0
TOTAL	<u>\$10,000</u>

Fire

FIR-17 Replace Engine 178

Start Date	6/1/2010	Equipment ID	178	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2010-11	Equipment Year	1992	Recommended	<input type="checkbox"/>
Useful Life	20	Account		Approved	<input type="checkbox"/>
Law Section	27	Rank:			
Narrative					

<u>Budget</u>	
Equipment	\$500,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u><u>\$501,000</u></u>

<u>Funding Sources</u>	
General Obligation Bonds	\$501,000
	\$0
	\$0
TOTAL	<u><u>\$501,000</u></u>

Multi-Department / Village

MDV-003 Village Hall Restoration

Start Date	6/1/2012	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2012-13	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	15	Account	Approved <input type="checkbox"/>
Law Section	12(a)(2)	Rank:	
Narrative	The project proposes to relocate certain departments in order to create space necessary for the remaining departments to function properly. Costs include design, temporary facilities, restoration of historical features, and other renovation work.		

<u>Budget</u>	
Construction	\$3,600,000
Design/ovrsight/conting	\$900,000
Temporary facilities	\$250,000
Issuance costs	\$500
TOTAL	\$4,750,500

<u>Funding Sources</u>	
General Obligation Bonds	\$4,750,500
	\$0
	\$0
TOTAL	\$4,750,500

Multi-Department / Village

MDV-009 Upgrade Fire Alarm - Village Hall

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	12	Rank:	1
Narrative	The current fire alarm system has no provisions for the basement (Police Dept) and first floor (Clerk-Treasurer, Bldg Dept, Administrator, Tiffany Room)		

Budget

Construction	\$12,000
	\$0
	\$0
	\$0
TOTAL	\$12,000

Funding Sources

General Obligation Bonds	\$12,000
	\$0
	\$0
TOTAL	\$12,000

Multi-Department / Village

MDV-010 Replace Boiler in Village Hall

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	System is outdated and needs to be replaced to increase efficiency		

Budget

Construction	\$40,000
	\$0
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Funding Sources

General Obligation Bonds	\$40,000
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Multi-Department / Village

MDV-011 Restore and Point Brick & Stone at Villa

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	Restoration and pointing of the brick and stone is required to deter water seepage into the building and to maintain the appearance of Village Hall		

<u>Budget</u>	
Construction	\$1,000,000
	\$0
	\$0
	\$0
TOTAL	\$1,000,000

<u>Funding Sources</u>	
General Obligation Bonds	\$1,000,000
	\$0
	\$0
TOTAL	\$1,000,000

Multi-Department / Village

MDV-012 2005-06 Retirement Costs

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	2
Narrative	Payment of a portion of retirement costs (7%) through the issuance of local general obligation debt.		

<u>Budget</u>	
Retirement	\$130,000
	\$0
	\$0
	\$0
TOTAL	\$130,000

<u>Funding Sources</u>	
General Obligation Bonds	\$130,000
	\$0
	\$0
TOTAL	\$130,000

Multi-Department / Village

MDV-013 Village wide asset appraisal & assessment

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section		Rank:	3
Narrative	A complete assessment of all Village of Irvington assets to include buildings, vehicles, and equipment to be in compliance with GASB 34 standards		

Budget	
Professional Services	\$45,000
	\$0
	\$0
	\$0
TOTAL	\$45,000

Funding Sources	
General Obligation Bonds	\$45,000
	\$0
	\$0
TOTAL	\$45,000

Police

POL-005 General Patrol Equipment upgrade

Start Date	6/1/2008	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative			

<u>Budget</u>	
equipment	\$20,000
	\$0
	\$0
	\$0
TOTAL	<div></div> <div>\$20,000</div>

<u>Funding Sources</u>	
General Obligation Bonds	\$20,000
	\$0
	\$0
TOTAL	<div></div> <div>\$20,000</div>

Police

POL-007 Police car replacement

Start Date	6/1/2005	Equipment ID	701
Fiscal Year	2005-06	Equipment Year	2001
Useful Life	3	Account	
Law Section	29	Rank:	1
Narrative			

Requested ☒
Recommended ☒
Approved ☐

<u>Budget</u>	
Equipment	\$31,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$32,000</u>
<u>Funding Sources</u>	
General Obligation Bonds	\$32,000
	\$0
	\$0
TOTAL	<u>\$32,000</u>

Police

POL-008 Radio replacement/upgrade

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	2
Narrative	Replace and upgrade current stock of Police Portable Radios		

<u>Budget</u>	
Equipment	\$22,000
	\$0
	\$0
	\$0
TOTAL	<u>\$22,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$22,000
	\$0
	\$0
TOTAL	<u>\$22,000</u>

Police

POL-009 Police car replacement

Start Date	6/1/2006	Equipment ID	705
Fiscal Year	2006-07	Equipment Year	2000
Useful Life	3	Account	
Law Section	29	Rank:	
Narrative			

Requested	<input checked="" type="checkbox"/>
Recommended	<input type="checkbox"/>
Approved	<input type="checkbox"/>

<u>Budget</u>	
Equipment	\$31,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	<u>\$32,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$32,000
	\$0
	\$0
TOTAL	<u>\$32,000</u>

Police

POL-011 Weapon upgrade/replacement

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	86(b)	Rank:	
Narrative			

<u>Budget</u>	
Equipment	\$15,500
	\$0
	\$0
	\$0
TOTAL	<u>\$15,500</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$15,500
	\$0
	\$0
TOTAL	<u>\$15,500</u>

Police

POL-012 Police Car replacement

Start Date	6/1/2007	Equipment ID	702	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	1999	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative					

<u>Budget</u>	
Equipment	\$31,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$32,000

<u>Funding Sources</u>	
General Obligation Bonds	\$32,000
	\$0
	\$0
TOTAL	\$32,000

Police

POL-013 Police car replacement

Start Date	6/1/2008	Equipment ID	707	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative					

<u>Budget</u>	
Equipment	\$32,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$33,000

<u>Funding Sources</u>	
General Obligation Bonds	\$33,000
	\$0
	\$0
TOTAL	\$33,000

Police

POL-014 General Patrol Equipment upgrade

Start Date	6/1/2009	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative			

<u>Budget</u>	
equipment	\$20,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$21,000

<u>Funding Sources</u>	
General Obligation Bonds	\$21,000
	\$0
	\$0
TOTAL	\$21,000

Police

POL-017 Video cameras for patrol vehicles

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative	Equip all patrol vehicles with video cameras to record incidents.		

<u>Budget</u>	
Equipment	\$20,000
	\$0
	\$0
	\$0
TOTAL	<u>\$20,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$20,000
	\$0
	\$0
TOTAL	<u>\$20,000</u>

Police

POL-018 Computer equipment

Start Date	6/1/2007	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2007-08	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative	Computer equipment upgrade and replacements, including software upgrades.		

Budget	
Equipment	\$20,000
	\$0
	\$0
	\$0
TOTAL	\$20,000

Funding Sources	
General Obligation Bonds	\$20,000
	\$0
	\$0
TOTAL	\$20,000

Police

POL-019 Police car replacement

Start Date	6/1/2009	Equipment ID	703	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2009-10	Equipment Year	2004	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative					

Budget	
Equipment	\$34,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$35,000

Funding Sources	
General Obligation Bonds	\$35,000
	\$0
	\$0
TOTAL	\$35,000

Police

POL-021 Police car replacement

Start Date	6/1/2006	Equipment ID	706	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	1999	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative					

Budget	
Equipment	\$31,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$32,000

Funding Sources	
General Obligation Bonds	\$32,000
	\$0
	\$0
TOTAL	\$32,000

Police

POL-022 Police car replacement

Start Date	6/1/2008	Equipment ID	708	Requested	<input checked="" type="checkbox"/>
Fiscal Year	2008-09	Equipment Year	2003	Recommended	<input type="checkbox"/>
Useful Life	3	Account		Approved	<input type="checkbox"/>
Law Section	29	Rank:			
Narrative					

<u>Budget</u>	
Equipment	\$32,000
Radio Installation	\$500
Lettering	\$500
	\$0
TOTAL	\$33,000

<u>Funding Sources</u>	
General Obligation Bonds	\$33,000
	\$0
	\$0
TOTAL	\$33,000

Police

POL-024 Renovation of Main Desk Area

Start Date	6/1/2005	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	New	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	32	Rank:	3		
Narrative	Renovation and refurbishing of main desk area in Police HQ. Will accomplish this project through the existing Village Hall renovation budget.				

<u>Budget</u>	
Construction	\$6,000
	\$0
	\$0
	\$0
TOTAL	<div></div> <div>\$6,000</div>

<u>Funding Sources</u>	
General Obligation Bonds	\$6,000
	\$0
	\$0
TOTAL	<div></div> <div>\$6,000</div>

Police

POL-025 Live Scan Digital Fingerprint System

Start Date	6/1/2005	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	New	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	32	Rank:	4		
Narrative	Enhance the departments ability to expeditiously process prisoners, receive criminal history identifications, and eliminate false identifications				

Budget

Equipment	\$40,000
	\$0
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Funding Sources

General Obligation Bonds	\$40,000
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Police

POL-026 Bullet Proof Vests

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative	Replace and upgrade bullet proof vests for all Police Officers		

<u>Budget</u>	
Equipment	\$14,000
	\$0
	\$0
	\$0
TOTAL	<u>\$14,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$10,000
Grant	\$4,000
	\$0
TOTAL	<u>\$14,000</u>

Police

POL-027 Renovation of Detention Holding Cells

Start Date	6/1/2006	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	New	Recommended	<input type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	32	Rank:			
Narrative	Major renovation to Prisoner Detention Cells				

Budget

Construction	\$40,000
	\$0
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Funding Sources

General Obligation Bonds	\$40,000
	\$0
	\$0
TOTAL	<u>\$40,000</u>

Recreation / Parks

REC-007 Improvements to Railroad Way

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section	24	Rank:	
Narrative			

Budget

Construction	\$100,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	\$100,500

Funding Sources

General Obligation Bonds	\$100,500
	\$0
	\$0
TOTAL	\$100,500

Recreation / Parks

REC-008 Matthiessen Park Storage Building

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative	Storage building is very old. Larger bulk storage is needed. Yet to be determined whether the new building will replace the existing building or supplement it. Decisions will be made after completion of the Master Plan.		

Budget

Construction	\$80,000
Issuance cost	\$500
	\$0
	\$0
TOTAL	<u>\$80,500</u>

Funding Sources

General Obligation Bonds	\$80,500
	\$0
	\$0
TOTAL	<u>\$80,500</u>

Recreation / Parks

REC-019 South County Nature Center and Preserv

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	15	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	Construction of a nature center and development of trailways throughout Westwood, Fieldpoint, and Macy parklands.		

Budget

Construction	\$350,000
Design	\$35,000
Issuance costs	\$500
	\$0
TOTAL	<u>\$385,500</u>

Funding Sources

General Obligation Bonds	\$285,500
Grants	\$100,000
	\$0
TOTAL	<u>\$385,500</u>

Recreation / Parks

REC-020 Tree removal and pruning in parks

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section		Rank:	1
Narrative	Tree work in Halsey Pond Park, Matthiessen Park, Memorial Park, Hastings Park, and a the IK Benjamin Community Center.		

Budget

Professional services	\$20,000
	\$0
	\$0
	\$0
TOTAL	<u>\$20,000</u>

Funding Sources

General Obligation Bonds	\$20,000
	\$0
	\$0
TOTAL	<u>\$20,000</u>

Recreation / Parks

REC-021 Irrigation system at Memorial Park

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section		Rank:	2
Narrative	Install irrigation system in Memorial Park for ballfields.		

<u>Budget</u>	
Equipment	\$15,000
	\$0
	\$0
	\$0
TOTAL	<u>\$15,000</u>

<u>Funding Sources</u>	
General Obligation Bonds	\$15,000
	\$0
	\$0
TOTAL	<u>\$15,000</u>

Recreation / Parks

REC-022 Repairs at Recreation Center

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	
Narrative	New electrical service; General renovations; furniture replacement.		

Budget

Renovations	\$125,000
	\$0
	\$0
	\$0
TOTAL	<u>\$125,000</u>

Funding Sources

General Obligation Bonds	\$125,000
	\$0
	\$0
TOTAL	<u>\$125,000</u>

Recreation / Parks

REC-023 Playground replacement at Station Road

Start Date	6/1/2006	Equipment ID	
Fiscal Year	2006-07	Equipment Year	
Useful Life	5	Account	
Law Section		Rank:	
Narrative	Replace existing playground equipment at Station Road park.		

Requested ☒
Recommended ☐
Approved ☐

Budget

Equipment	\$50,000
	\$0
	\$0
	\$0
TOTAL	<u>\$50,000</u>

Funding Sources

General Obligation Bonds	\$50,000
	\$0
	\$0
TOTAL	<u>\$50,000</u>

Theater

THT-001 Scene Change Equipment

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative			

<u>Budget</u>	
Equipment	\$20,500
	\$0
	\$0
	\$0
TOTAL	\$20,500

<u>Funding Sources</u>	
General Obligation Bonds	\$20,500
	\$0
	\$0
TOTAL	\$20,500

Theater

THT-007 Sound System Replacement

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input checked="" type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	3
Narrative	Center cluster above the proscenium of (5) speaker Meyer line array with installation with installation and (2) sub woofers. System was installed in 1980 and is in need of an upgrade.		

Budget

Equipment	\$17,500
	\$0
	\$0
	\$0
TOTAL	<u>\$17,500</u>

Funding Sources

General Obligation Bonds	\$17,500
	\$0
	\$0
TOTAL	<u>\$17,500</u>

Theater

THT-008 Theater Electric

Start Date	6/1/2005	Equipment ID		Requested	<input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	New	Recommended	<input checked="" type="checkbox"/>
Useful Life	5	Account		Approved	<input type="checkbox"/>
Law Section	32	Rank:	1		
Narrative	The current electrical system has code violations that need to be corrected				

Budget

Equipment	\$46,000
	\$0
	\$0
	\$0
TOTAL	\$46,000

Funding Sources

General Obligation Bonds	\$46,000
	\$0
	\$0
TOTAL	\$46,000

Theater

THT-009 Theater Lift door/Dock

Start Date	6/1/2005	Equipment ID		Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	New	Recommended <input type="checkbox"/>
Useful Life	5	Account		Approved <input type="checkbox"/>
Law Section	32	Rank:	2	
Narrative	The current door and dock leaks and lets water into the building creating water damage and poor energy performance. Will accomplish this project through the existing Village Hall renovation budget.			

Budget

Construction	\$18,000
	\$0
	\$0
	\$0
TOTAL	<u>\$18,000</u>

Funding Sources

General Obligation Bonds	\$18,000
	\$0
	\$0
TOTAL	<u>\$18,000</u>

Water / Sewer

WTR-001 Pickup Truck

Start Date	6/1/2006	Equipment ID	
Fiscal Year	2006-07	Equipment Year	1997
Useful Life	3	Account	
Law Section	29	Rank:	
Narrative	Replacement of Truck 11 originally purchased in 1997.		

Requested ☒
Recommended ☐
Approved ☐

Budget

Equipment	\$25,000
Lettering	\$500
Issuance costs	\$500
	\$0
TOTAL	<u>\$26,000</u>

Funding Sources

General Obligation Bonds	\$26,000
	\$0
	\$0
TOTAL	<u>\$26,000</u>

WTR-001

Water / Sewer

WTR-007 Backup generators at Pump Houses

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	10	Account	Approved <input type="checkbox"/>
Law Section		Rank:	1
Narrative	Purchase and installation of 2 backup power generators at the Ardsley-on-Hudson and Astor Street pump houses. These units will prevent the backup of sewage during prolonged power outages.		

Budget

Equipment w/installation	\$92,500
Design and engineering	\$7,500
	\$0
	\$0
TOTAL	<u>\$100,000</u>

Funding Sources

General Obligation Bonds	\$100,000
	\$0
	\$0
TOTAL	<u>\$100,000</u>

Water / Sewer

WTR-047 Pickup Truck

Start Date	6/1/2005	Equipment ID	8
Fiscal Year	2005-06	Equipment Year	1995
Useful Life	3	Account	
Law Section	29	Rank:	5
Narrative	Replacement of Truck 8 originally purchased in 1995.		

Requested ☒
Recommended ☐
Approved ☐

Budget

Equipment	\$31,000
Lights/Radio Installation	\$1,000
Lettering	\$500
	\$0
TOTAL	<u>\$32,500</u>

Funding Sources

General Obligation Bonds	\$32,500
	\$0
	\$0
TOTAL	<u>\$32,500</u>

Water / Sewer

WTR-049 Rebuild The Riverview Road Pump Stati

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	2
Narrative	Rebuild the Riverview Road Pump Station, including new pumps, valves and electrical service		

Budget

Construction	\$30,000
	\$0
	\$0
	\$0
TOTAL	<u>\$30,000</u>

Funding Sources

General Obligation Bonds	\$30,000
	\$0
	\$0
TOTAL	<u>\$30,000</u>

Water / Sewer

WTR-050 Rebuild Pressure Regulating

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	3
Narrative	Rebuild the Pressure Regulating Valves located on Station Road and Ardsley Avenue West		

Budget

Construction	\$5,000
	\$0
	\$0
	\$0
TOTAL	<u>\$5,000</u>

Funding Sources

General Obligation Bonds	\$5,000
	\$0
	\$0
TOTAL	<u>\$5,000</u>

Water / Sewer

WTR-051 Repairs to Transfer Tank

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	4
Narrative	Make needed repairs to the transfer tank at the reservoir. The repairs include rebuilding the Pressure Regulating Valve, replacing the Butterfly Valve and rebuilding Shut-off valves		

Budget

Construction	\$10,000
	\$0
	\$0
	\$0
TOTAL	<u>\$10,000</u>

Funding Sources

General Obligation Bonds	\$10,000
	\$0
	\$0
TOTAL	<u>\$10,000</u>

Water / Sewer

WTR-052 Clean and Repair the Mountain Road W

Start Date	6/1/2006	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2006-07	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	
Narrative			

Budget

Constrution	\$215,000
	\$0
	\$0
	\$0
TOTAL	<u>\$215,000</u>

Funding Sources

General Obligation Bonds	\$215,000
	\$0
	\$0
TOTAL	<u>\$215,000</u>

Water / Sewer

WTR-053 Repair Station Road Pump House

Start Date	6/1/2005	Equipment ID	Requested <input checked="" type="checkbox"/>
Fiscal Year	2005-06	Equipment Year	Recommended <input type="checkbox"/>
Useful Life	5	Account	Approved <input type="checkbox"/>
Law Section	32	Rank:	6
Narrative	Repair the Station Road Pump House. The outside of the building is in need of repair. The outside trim needs to be replaced and repainted and new downspouts installed		

Budget

Construction	\$18,000
	\$0
	\$0
	\$0
TOTAL	<u>\$18,000</u>

Funding Sources

General Obligation Bonds	\$18,000
	\$0
	\$0
TOTAL	<u>\$18,000</u>